

El Paso County Emergency Services District 1 Profit & Loss Budget vs. Actual

October 2017 through April 2018

	Oct '17 - Apr 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000.00 · Tax Income			
I & S	612,383.30		
M & O	1,629,508.36		
Total 4000.00 · Tax Income	2,241,891.66		
4200.00 · Grant Income		10,230.00	
4650.00 · Open Records Requests		55.00	
4700.00 · Interest Income		13,037.43	
4900.00 · Miscellaneous Income		7,989.56	
Total Income	2,273,203.65		
Expense			
ESD Expense			
Debt Principle Payment -ESD LTL			
8500.01 · N/P - Southside Bank -Principle	42,662.60	42,662.60	0.00
8550.01 · N/P - TIB -Principle Payment	246,000.00	246,000.00	0.00
8600.01 · N/P - Branch Banking -Principle	35,000.00	35,000.00	0.00
8650.01 · N/P - TIB (Rescue) - Principle	24,152.45	48,586.80	-24,434.35
8700.01 · N/P - BB&T (QRV) Principle	19,446.94	39,071.82	-19,624.88
8750.01 · TIB Principal-New Station Land	733.77	18,144.06	-17,410.29
8800.01 · Retirement Fund	0.00	10,000.00	-10,000.00
Total Debt Principle Payment -ESD LTL	367,995.76	439,465.28	-71,469.52
Equipment			
9000.01 · Technology	1,573.80	4,200.00	-2,626.20
9001.01 · Station	1,583.63	3,500.00	-1,916.37
9500.01 · Capital Improvements			
9505.01 · Capital Improvement - Purchases	0.00	0.00	0.00
9500.01 · Capital Improvements - Other	0.00	457,780.22	-457,780.22
Total 9500.01 · Capital Improvements	0.00	457,780.22	-457,780.22
Total Equipment	3,157.43	465,480.22	-462,322.79
General			
5000.01 · Accounting	31,302.40	39,000.00	-7,697.60
5050.01 · Advertising	90.00	2,080.00	-1,990.00
5100.01 · Audit Expense	6,065.00	6,500.00	-435.00
5300.01 · Bank Service Charge	942.31	2,000.00	-1,057.69
5400.01 · Meals	1,043.40	3,000.00	-1,956.60
5500.01 · CAD Fees	14,086.77	27,788.37	-13,701.60
5600.01 · Collection Expense	80,323.14	81,000.00	-676.86
5700.01 · Contract Labor	6,591.00	14,450.00	-7,859.00
5702.01 · Fire Dept. Dispatcher	53,293.74	111,257.22	-57,963.48
5705.01 · Dues & Subscriptions	3,162.59	5,880.00	-2,717.41
5800.01 · Employee Retention	435.29	1,000.00	-564.71
5900.01 · Contingency	0.00	20,456.37	-20,456.37
5920.01 · General Administration	214.86	2,000.00	-1,785.14
6000.01 · Landscaping	660.99	6,000.00	-5,339.01
6005.01 · Interest Expense			
6801.01 · Southside Interest Expense	13,486.61	0.00	13,486.61
6802.01 · BB&T Interest Expense	2,308.05	0.00	2,308.05
6803.01 · TIB Interest Expense	57,703.75	0.00	57,703.75
6804.01 · TIB (Squad) Interest Expense	4,480.45	0.00	4,480.45
6805.01 · BB&T - QRV Interest Expense	1,092.35	0.00	1,092.35
6806.01 · TIB New Station Land Interest	35,625.00	0.00	35,625.00
6005.01 · Interest Expense - Other	0.00	194,409.72	-194,409.72
Total 6005.01 · Interest Expense	114,696.21	194,409.72	-79,713.51
6100.01 · Legal Services	17,860.04	60,000.00	-42,139.96
6200.01 · Office Supplies	2,667.10	4,550.00	-1,882.90
6300.01 · Payroll Expense	47,356.43	69,711.30	-22,354.87
6300.02 · Cell Phone Reimbursement	0.00		
6350.01 · FF Stipend	243,749.97	325,000.00	-81,250.03
6400.01 · Postage	633.20	1,000.00	-366.80
6500.01 · Professional Fees	16,545.00	99,000.00	-82,455.00
6600.01 · Salaries	43,530.15	272,988.69	-229,458.54
6700.01 · Satellite	1,054.50	1,800.00	-745.50
6900.01 · Training & Seminars	2,225.00	4,525.00	-2,300.00
7000.01 · Travel	5,544.81	8,710.00	-3,165.19
7005.01 · Uniforms	272.10	1,100.00	-827.90
7100.01 · Utilities	17,224.47	34,723.71	-17,499.24
Total General	711,570.47	1,399,930.38	-688,359.91
Insurance			
7200.01 · Accidental & Sickness	0.00	4,644.00	-4,644.00
7250.01 · Life Insurance	14,216.45	19,001.00	-4,784.55
7300.01 · Health	3,522.68	14,644.00	-11,121.32
7400.01 · B.E.L.B. (PKG)	23,022.00	48,669.21	-25,647.21
7500.01 · Autos	14,190.71	39,000.00	-24,809.29
7600.01 · Worker's Compensation	22,572.00	17,317.00	5,255.00
Total Insurance	77,523.84	143,275.21	-65,751.37
Repair & Maintenance			
7700.01 · Building	26,256.45	34,840.86	-8,584.41
7800.01 · Office	774.89	3,000.00	-2,225.11
Total Repair & Maintenance	27,031.34	37,840.86	-10,809.52
Total ESD Expense	1,187,278.84	2,485,991.95	-1,298,713.11
HCFD Expenses			
Equipment			
9000.02 · Communications	365.00	4,000.00	-3,635.00
9100.02 · Firefighter	5,973.28	18,100.00	-12,126.72
9200.02 · Medical	1,666.02	2,600.00	-933.98
9300.02 · Vehicles	7,116.76	13,700.00	-6,583.24
9450.02 · Special Operations	5,740.37	9,085.00	-3,344.63
Total Equipment	20,861.43	47,485.00	-26,623.57

**El Paso County Emergency Services District 1
Profit & Loss Budget vs. Actual**

October 2017 through April 2018

	Oct '17 - Apr 18	Budget	\$ Over Budget
General			
5200.02 · Certifications	838.16	6,361.00	-5,522.84
5350.02 · Community Awareness	549.50	2,800.00	-2,250.50
5650.02 · F.F. Health & Safety	4,319.00	20,175.00	-15,856.00
5705.02 · Dues & Subscriptions	20,575.12	24,593.68	-4,018.56
5725.02 · Communication Usage Fee	0.00	0.00	0.00
5750.02 · Fuel Expense	17,327.28	35,000.00	-17,672.72
5800.02 · Employee Retention	19,000.00	19,000.00	0.00
5850.02 · Janitorial	5,525.92	11,850.00	-6,324.08
5900.02 · Contingency	0.00	5,000.00	-5,000.00
6050.02 · Medical Supplies	13,191.44	40,000.00	-26,808.56
6075.02 · Medical Oxygen	2,668.08	9,000.00	-6,331.92
6105.02 · Telecommunications	14,280.54	35,301.70	-21,021.16
6200.02 · Office Supplies	2,806.47	5,500.00	-2,693.53
6900.02 · Training & Seminars	4,905.37	21,470.00	-16,564.63
7000.02 · Travel	2,156.96	13,246.00	-11,089.04
7005.02 · Uniforms	4,667.84	17,545.00	-12,877.16
Total General	112,811.68	266,842.38	-154,030.70
Repair & Maintenance			
7850.02 · Equipment Repair	8,851.34	34,700.00	-25,848.66
7900.02 · Radio Repair	477.00	9,125.00	-8,648.00
7950.02 · Vehicle Repair	37,228.88	66,000.00	-28,771.12
Total Repair & Maintenance	46,557.22	109,825.00	-63,267.78
Supplies			
8000.02 · Fire Department	3,106.25	6,200.00	-3,093.75
8100.02 · Tactical Equipment	13,970.78	32,900.00	-18,929.22
Total Supplies	17,077.03	39,100.00	-22,022.97
Total HCFD Expenses	197,307.36	463,252.38	-265,945.02
Total Expense	1,384,586.20	2,949,244.33	-1,564,658.13
Net Ordinary Income	888,617.45	-2,949,244.33	3,837,861.78
Other Income/Expense			
Other Income			
4900.01 · Misc. Income - Bank Write Offs	0.00		
Total Other Income	0.00		
Net Other Income	0.00	0.00	0.00
Net Income	888,617.45	-2,949,244.33	3,837,861.78